

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE
Ordinance 2023-14

Introduced By: Mayor Roath

Date Introduced: July 6, 2023

Amendments Adopted: N/A

Date Adopted: August 8, 2023

Date Effective: August 9, 2023

AN ORDINANCE concerning

AMENDMENT OF FY 2023 BUDGET

FOR the purpose of amending retroactively the adopted budget for the Town of Perryville for the fiscal year beginning July 1, 2022, and ending June 30, 2023, to appropriate for certain purposes certain funds and generally related to amendment of the Town's FY 2023 budget.

SECTION 1. BE IT ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the "Town of Perryville Budget Fiscal Year 2023 - Final" adopted by Ordinance 2022-05 is amended retroactively as follows:

Amendment A

1. Increase by \$14,000, Administration Dept, Dept 1100, appropriation for "Salary, Employment Taxes and Benefits".
2. Increase by \$14,000, Administration Dept, Dept 1100, appropriation for "Total Administration Dept Expenditures."

3. Increase by \$10,000, Planning and Zoning, Dept 1300, appropriation for "Salary, Employment Taxes and Benefits".
4. Increase by \$10,000, Planning and Zoning, Dept 1300, appropriation for "Total Planning and Zoning Dept Expenditures."
5. Increase by \$3,000, Engineer Dept, Dept 1450, appropriation for "Salary, Employment Taxes and Benefits".
6. Increase by \$3,000, Engineer Dept, Dept 1450, appropriation for "Total Engineer Dept Expenditures".
7. Increase by \$40,000, Police Department, Dept 1500, appropriation for "Salary, Employment Taxes and Benefits".
8. Increase by \$40,000, Police Department, Dept 1500, appropriation for "Total Police Department Expenditures."
9. Increase by \$7,000, Parks & Recreation, Dept 1700, appropriation for "Salaries, Employment Taxes and Benefits".
10. Increase by \$7,000, Parks and Recreation, Dept 1700, appropriation for "Total Parks and Recreation Expenditures."
11. Increase by \$10,000, Legal and Accounting, Dept 1250, appropriation for "Legal Fees".
12. Increase by \$ 10,000, Legal and Accounting, Dept 1250, appropriation for "Total Accounting and Legal Fees".
13. Increase by \$108,200, Mayor and Commissioners, Dept 1000, appropriation for "Contingency".
14. Increase by \$108,200, Mayor and Commissioners, Dept 1000, appropriation for "Total Mayor and Commissioners Expenditures."
15. Increase by \$192,200, appropriation for "Total General Fund Expenditures".
16. Increase by \$192,200, "Total Appropriations".
17. Increase by \$118,000, General Fund, "Interest Income MLGIP", Revenue No. R1255.
18. Increase by \$68,000, General Fund, "Interest Income MLGIP Assigned Funds", Revenue No. R1281.
19. Increase by \$1,200, General Fund, "Interest Income MLGIP Facility Reserve", Revenue No. R1282.
20. Increase by \$5,000, General Fund, "Interest Income MLGIP Capital Project", Revenue No. R9280.
21. Increase by \$192,200, "Total General Fund Revenue".
22. Increase by \$192,200, "Total Revenue."

Amendment B

23. Increase by \$15,000, Police Dept, Dept 1500, appropriation for "Salaries, Employment Taxes. Benefits".
24. Increase by \$15,000, Police Dept, Dept 1550, appropriation for "Total Police Dept Expenditures".
25. Increase by \$15,000, appropriation for "Total General Fund Expenditures".
26. Increase by \$15,000, "Total Appropriations".

27. Increase by \$15,000, General Fund, "Miscellaneous Grants", Revenue No. R1240.
28. Increase by \$15,000, "Total General Fund Revenue".
29. Increase by \$15,000, "Total Revenue".

Amendment C

30. Increase by \$20,000, Water Dept, Dept 2000, appropriation for "Salary, Employment Taxes and Benefits".
31. Increase by \$20,000, Water Dept, Dept 2000, appropriation for "Total Water Dept Expenditures".
32. Increase by \$20,000, appropriation for "Total Water Fund Expenditures".
33. Increase by \$20,000, "Total Appropriations".
34. Decrease by \$20,000, Water Dept, Dept 2000, appropriation for "Contingency".
35. Decrease by \$20,000, Water Dept, Dept 2000, "Total Water Fund Expenditures".
36. Decrease by \$20,000, "Total Water Fund Expenditures".
37. Decrease by \$20,000, "Total Appropriations".

Amendment D

38. Increase by \$25,000, Sewer Dept, Dept 3000, appropriation for "Salary, Employment Taxes and Benefits".
39. Increase by \$25,000, Sewer Dept, Dept 3000, appropriation for "Total Water Fund Expenditures".
40. Increase by \$10,000, Sewer Dept, Dept 3000, appropriation for "Contingency".
41. Increase by \$35,000, Sewer Dept, Dept 3000, "Total Sewer Dept Expenditures".
42. Increase by \$35,000, "Total Appropriations".
43. Increase by \$35,000, Sewer Fund, "Interest Income MLGIP" Revenue R3255.
44. Increase by \$35,000, "Total Sewer Fund Revenue".
45. Increase by \$35,000, "Total Revenue".

Amendment E

46. Increase by \$35,000, Waste Pump Dept, Dept 3100, "Other Expenditures".
47. Increase by \$35,000, Sewer Dept, Dept 3000-3100, "Total Sewer Dept Expenditures".
48. Increase by \$35,000, "Total Sewer Fund Expenditures".
49. Increase by \$35,000, "Total Appropriations".
50. Increase by \$35,000, Sewer Fund, "Decrease to Retained Earnings", Revenue No. R3601.

- 51. Increase by \$35,000, Sewer Fund, "Total Sewer Fund Revenue".
- 52. Increase by \$35,000, "Total Revenue".

Amendment F

- 53. Decrease by \$35,000, Water Distribution, Dept 2100, appropriation for "Contingency".
- 54. Decrease by \$35,000, Water Fund, Dept 2000-2100, appropriation for "Total Water Fund Expenditures."
- 55. Decrease by \$35,000 "Total Appropriations".
- 56. Increase by \$35,000, Water Distribution, Dept 2100, appropriation for "Other Expenditures".
- 57. Increase by \$35,000, Water Fund, Dept 2000-2100, "Total Water Fund Appropriations".
- 58. Increase by \$35,000, "Total Appropriations".

SECTION 2: AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that the sums and amounts reflected in Section I of this Ordinance are hereby appropriated for the fiscal year beginning July 1, 2022, and ending June 30, 2023.

SECTION 3: AND BE IT FURTHER ENACTED BY THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE that this Ordinance shall become effective on the day following its approval by the Commissioners.

ADOPTED this 1st day of August 2023.

SEAL:

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE

ATTEST:

By: Matthew Roath

Matthew Roath

Jackie Sample

Jackie Sample, Town Clerk

Date: 8/1/2023

Description of Budget Amendment Ordinance 2023-14

GENERAL FUND:

Account No. Debit Credit

Budget Amendment 23-61 (Amendment A)

ADMIN-Salary Regular	1100-010	\$	14,000.00	
PLANNING AND ZONING-Salary Regular	1300-010	\$	10,000.00	
ENGINEER- Salary Regular	1450-010	\$	3,000.00	
POLICE-Salary Regular	1500-010	\$	40,000.00	
PARKS AND REC- Salary Regular	1700-010	\$	7,000.00	
LEGAL AND ACCOUNTING- Legal Expenses	1250-540	\$	10,000.00	
MAYOR AND COMMISSIONERS- Contingency	1000-950	\$	108,200.00	
GENERAL FUND- Interest Income MLGIP	R-1255			\$ 118,000.00
GENERAL FUND-Interest Income MLGIP Assigned	R-1281			\$ 68,000.00
GENERAL FUND-Interest Income MLGIP Facility Res	R-1282			\$ 1,200.00
GENERAL FUND-Interest Income MLGIP Capital Proj	R-9280			\$ 5,000.00

To fund account shortages for the remainder of the year and recognize additional interest income

	\$	192,200.00		\$	192,200.00
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Budget Amendment 23-62 (Amendment B)

POLICE DEPT- Salary- Regular	1500-010	\$	15,000.00	
GENERAL FUND-Miscellaneous Grants	R-1240			\$ 15,000.00

To record Police retention grant

	\$	15,000.00		\$	15,000.00
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TOTAL GENERAL FUND BUDGET AMENDMENTS

	\$	207,200.00		\$	207,200.00
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WATER FUND:

Budget Amendment 23-63 (Amendment C)

WATER FUND-Salary, Employment Taxes and Benefits	2000-010	\$	20,000.00	
WATER FUND-Contingency	2000-950			\$ 20,000.00

To fund account shortages for the remainder of the yr.

	\$	20,000.00		\$	20,000.00
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Budget Amendment 23-64 (Amendment F)

WATER DISTRIBUTION-R & M Mains and Meters	2100-415	\$	35,000.00	
WATER FUND-Contingency	2000-950			\$ 35,000.00
To fund account shortages for the remainder of the yr.			<u>\$ 18,885.00</u>	<u>\$ 18,885.00</u>

TOTAL WATER FUND BUDGET AMENDMENTS:

<u>\$ 38,885.00</u>	<u>\$ 38,885.00</u>
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SEWER FUND:

Budget Amendment 23-65 (Amendment D)

SEWER DEPT-Salary- Regular	3000-010	\$	25,000.00	
SEWER DEPT-Contingency	3000-950	\$	10,000.00	
SEWER DEPT-Interest Income MLGIP	R-3255			\$ 35,000.00
To fund account shortages for the remainder of the yr. and recognize additional interest income			<u>\$ 35,000.00</u>	<u>\$ 35,000.00</u>

Budget Amendment 23-66 (Amendment I)

WASTE PUMP STATION-Repairs Sewer Line	3100-417	\$	35,000.00	
SEWER DEPT-Decrease to Retained Earnings	R-3601			\$ 35,000.00
To fund account shortages for the remainder of the yr			<u>\$ 35,000.00</u>	<u>\$ 35,000.00</u>

TOTAL SEWER FUND BUDGET AMENDMENTS:

<u>\$ 70,000.00</u>	<u>\$ 70,000.00</u>
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GRAND TOTAL BUDGET AMENDMENTS:

<u>\$ 316,085.00</u>	<u>\$ 316,085.00</u>
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NOTE:

FY23-M&C Contingency Balance after amendment: \$248818.00

Starting FY23 M&C Contingency balance: \$140,618.00

Added: \$108,200.00

Subtracted: (\$0)

FY23-WATER-Contingency Balance after amendment: \$26107.00

Starting FY23 Water Contingency Balance: \$81,107.00

Added: \$ 0

Subtracted: (\$55,000.00)

FY23 SEWER Contingency Balance after amendment: \$11,111.42

Starting FY23 SEWER Contingency Balance: \$1,110.42

Added: \$ 10,000.00

Subtracted: (\$0)